

Message Text

CONFIDENTIAL

PAGE 01 ANKARA 07586 091125Z

43

ACTION NEA-10

INFO OCT-01 EUR-12 ISO-00 CIAE-00 DODE-00 PM-04 H-02

INR-07 L-03 NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15

USIA-06 IO-10 ABF-01 FS-01 TRSE-00 OMB-01 AID-05 EA-07

/094 W

----- 045902

R 091044Z OCT 75

FM AMEMBASSY ANKARA

TO SECSTATE WASHDC 966

C O N F I D E N T I A L ANKARA 7586

E.O.11652: GDS

TAGS: CENTO

SUBJECT: CENTO REQUEST FOR MEMBER COUNTRIES ADVANCE
CONTRIBUTIONS FOR FINANCIAL YEAR BEGINNING 1 OCTOBER 1975.

1. FOLLOWING IS TEXT OF LETTER SENT TO ALL MEMBERS OF CENTO
COUNCIL OF DEPUTIES BY CENTO SECRETARY GENERAL UMIT
HALUK BAYULKEN, REQUESTING MEMBER COUNTRIES TO MAKE ADVANCE
CONTRIBUTIONS FOR THE CURRENT FINANCIAL YEAR WHICH BEGAN 1 OCTOBER
1975.

BEGIN TEXT:

THE SECRETARIAT'S BUDGET ESTIMATES FOR THE FINANCIAL
YEAR 1975-76 WERE SUBMITTED TO THE BUDGET AND ADMINISTRATION
COMMITTEE ON JUNE 16, 1975, UNDER COVER OF DOCUMENT
BAC/75/D6. THE CMPS BUDGET ESTIMATE IS STILL UNDER
CONSIDERATION OF THE PERMANENT MILITARY DEPUTIES GROUP AND
WILL BE DISTRIBUTED AS SOON AS IT IS APPROVED BY THE MILITARY
DEUPTIES GROUP.

ALTHOUGH THE CENTO REGULATIONS RECOMMEND THAT
THE SECRETARIAT AND CMPS BUDGETS BE PRESENTED TO THE COUNCIL
OF DEPUTIES FOR APPROVAL PRIOR TO THE COMMENCEMENT OF
CONFIDENTIAL

CONFIDENTIAL

PAGE 02 ANKARA 07586 091125Z

THE FINANCIAL YEAR, WHICH STARTED ON OCTOBER 1, 1975, THE

BUDGET AND ADMINISTRATION COMMITTEE AND THE MILITARY
DEPUTIES GROUP HAVE STILL NOT APPROVED THE BUDGET ESTIMATES.

AT THE PRESENT TIME THE ORGANIZATION'S FINANCE OFFICE
HOLDS FUNDS SUFFICIENT ONLY TO MEET NON-DEFERRABLE COMMITMENTS
THROUGH OCTOBER, 1975. AFTER OCTOBER, UNLESS ADDITIONAL
FUNDS ARE FORTHCOMING FROM THE CONTRIBUTING MEMBER COUNTRIES,
THE ORGANIZATION WILL BE WITHOUT FUNDS.

BECAUSE OF OUR SERIOUS FINANCIAL POSITION, I HAVE
NO ALTERNATIVE BUT TO REQUEST ADVANCE CONTRIBUTIONS FROM
THE MEMBER COUNTRIES AS PROVIDED IN ARTICLE 10 (B)
OF THE CENTO FINANCIAL REGULATIONS. THIS WOULD BE IN
CONFORMITY WITH PAST PRACTICE WHENEVER THE BUDGET WAS NOT
APPROVED IN TIME. THE FUNDS NATURALLY WOULD BE DISBURSED IN
ACCORDANCE WITH CENTO REGULATIONS. ACCORDINGLY, I SHALL
BE GRATEFUL IF YOU WOULD REQUEST FROM YOUR GOVERNMENT ADVANCE
CONTRIBUTIONS TO COVER THE FIRST THREE MONTHS OF THE FINANCIAL
YEAR AS INDICATED BELOW:

1. SECRETARIAT BUDGET L 20,000
2. CMPS BUDGET L 6,000

IN VIEW OF THE URGENT NEED FOR FUNDS, YOUR EFFORTS
IN ARRANGING PAYMENT OF THE ADVANCE CONTRIBUTIONS MENTIONED
ABOVE TO CENTO MAIN CALL DEPOSIT ACCOUNT NO.
8601795 WITH THE GRINDLAYS BANK LIMITED, 23 FENCHURCH
STREET, LONDON E.C. 3, BY NOVEMBER 1, 1975, AT THE LATEST,
WILL BE APPRECIATED. END TEXT.

2. COMMENT: IT APPEARS THAT THE BUDGET AND ADMINISTRATION
COMMITTEE AND PERMANENT MILITARY DEPUTIES GROUP WILL NOT RPT NOT
APPROVE THE BUDGET SUBMITTED UNDER BAC/75/D6 FOR SEVERAL
WEEKS. ACCORDINGLY, WE RECOMMEND USG COMPLIANCE WITH
SECGEN'S REQUEST.
MACOMBER

CONFIDENTIAL

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CONTRIBUTIONS, REGIONAL ORGANIZATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: KelleyW0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975ANKARA07586
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D750351-0188
From: ANKARA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751068/aaaachwg.tel
Line Count: 97
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 24 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 JUN 2003 by ShawDG>; APPROVED <13 NOV 2003 by KelleyW0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: CENTO REQUEST FOR MEMBER COUNTRIES ADVANCE CONTRIBUTIONS FOR FINANCIAL YEAR BEGINNING 1 OCTOBER 1975.
TAGS: PORG, EFIN, CENTO, (BAYULKEN, UMIT HALUK)
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006